



CAPITALIZATION OF BSE MAIN MARKET

As at 30 Apr 2022		Change	Change
Market Segment	Capitalization (EUR)	Mar 22 %	Apr 21 %
Premium Equities Segment	847 626 727	-4,68%	20,21%
Standard Equities Segment	4 576 897 814	3,59%	13,13%
Special Purpose Vehicles Segment	570 861 790	2,28%	30,60%
Total Capitalization	5 995 386 331	2,21%	15,57%

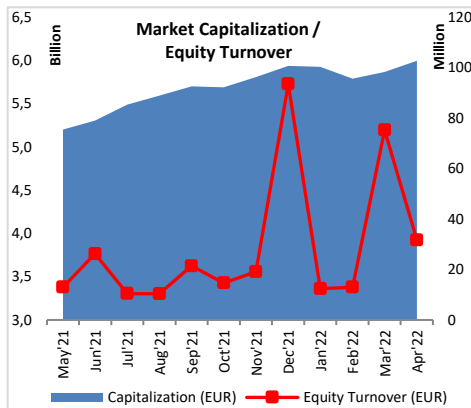
BSE INDICES *

SOFIX	
Value *	619,03
Monthly change	-1,23%
Annual change	18,50%
P/E **	7,33
P/B **	2,08

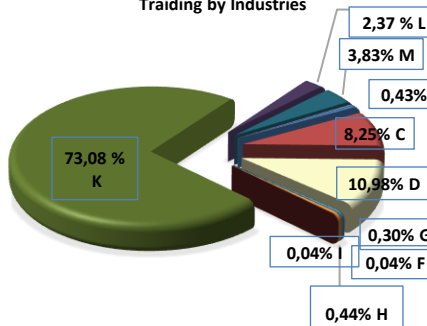
BGREIT	
Value *	180,41
Monthly change	3,07%
Annual change	22,89%
P/E **	16,67
P/B **	1,50

BGTR30	
Value *	731,09
Monthly change	-0,46%
Annual change	28,54%
P/E **	39,57
P/B **	2,03

BGBX40	
Value *	145,47
Monthly change	0,06%
Annual change	22,46%
P/E **	8,63
P/B **	2,09



Trading by Industries



MONTHLY TRADING BY BSE MAIN MARKET SEGMENTS

Market Segment	April 2022		Change	Change
	Trades	Turnover (EUR)	Mar 22 Turnover %	Apr 21 Turnover %
Premium Equities Segment	1 267	1 681 428	-61,23%	11,46%
Standard Equities Segment	3 285	28 044 733	-58,44%	63,52%
Special Purpose Vehicles Segment	679	1 897 278	-43,51%	-49,20%
Bonds Segment	29	10 328 028	153,39%	681,21%
Compensatory Instruments Segment	52	119 353	-48,98%	-2,36%
Exchange Traded Products Segment	74	111 720	-65,72%	301,21%
Subscription Rights Segment	0	0	-100,00%	N/A
Government Securities Segment	0	0	-100,00%	-100,00%
TOTAL:	5 386	42 182 539	-47,48%	73,00%

TRADING BY INDUSTRIES ACCORDING TO

NATIONAL CLASSIFICATION OF ECONOMIC ACTIVITIES	Turnover	Market Cap.	Turnover
	(EUR)	(EUR)	Velocity
B Mining and quarrying	135 690	31 260 544	0,434%
C Manufacturing	2 607 569	1 647 863 239	0,158%
D Electricity, gas, steam and air conditioning supply	3 471 507	522 050 374	0,665%
F Construction	11 632	48 998 124	0,024%
G Wholesale and retail trade; repair of motor vehicles and motorcycles	94 238	110 510 185	0,085%
H Transportation and storage	140 227	349 946 091	0,040%
I Accommodation and food service activities	13 705	64 670 513	0,021%
J Information and communication	1 062	46 458 474	0,002%
K Financial and insurance activities	23 109 094	2 386 811 088	0,968%
L Real estate activities	750 475	457 350 348	0,164%
M Professional, scientific and technical activities	1 212 411	224 619 137	0,540%
N Administrative and support service activities	2 209	1 035 366	0,213%
R Arts, entertainment and recreation	73 620	103 812 848	0,071%

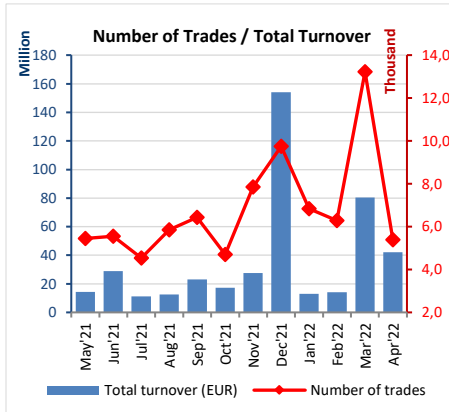
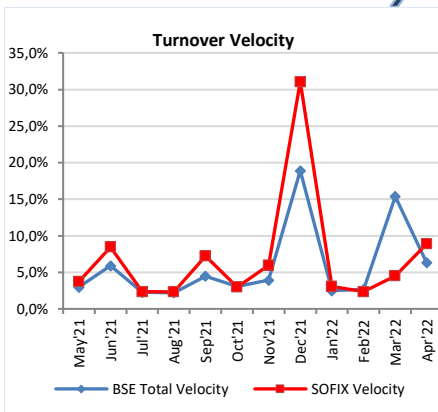
* Values as at 30 April 2022;

** P (prices) are weighted-average.

Earnings and Book value are Financial reports data (ttm)



Market Summary

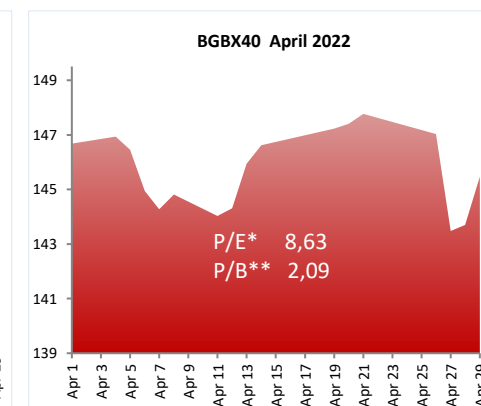
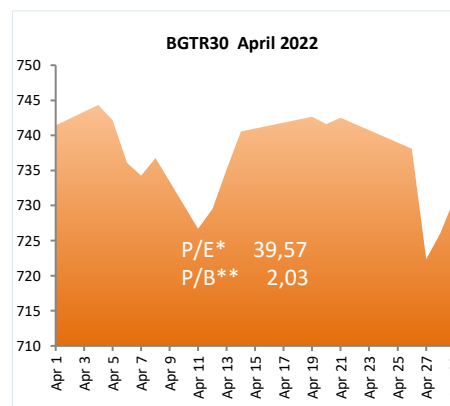
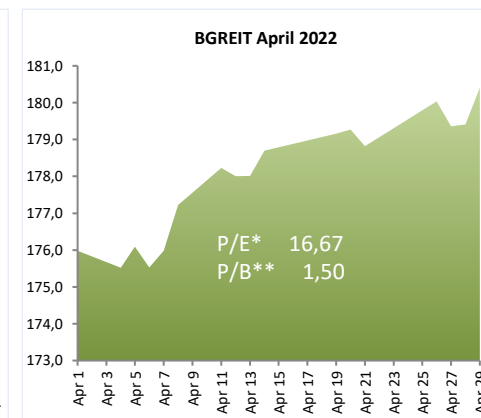
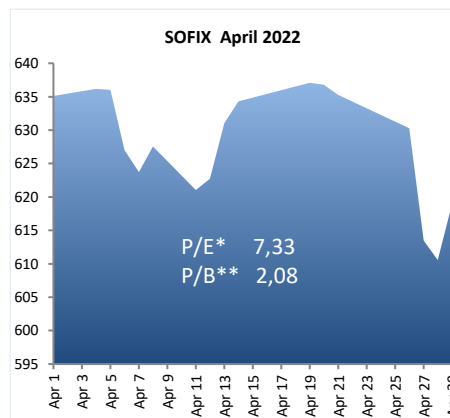


BSE INDICES

	Market Cap (EUR)	% of total Market Cap	Turnover (EUR)	% of total turnover	Trades	% of all trades
SOFIX	2 150 999 046	35,88%	15 953 418	50,45%	2 611	49,91%
BGREIT	365 216 899	6,09%	1 576 140	4,98%	594	11,36%
BGTR30	3 531 851 148	58,91%	25 662 511	81,15%	4 278	81,78%
BGBX40	4 604 344 203	76,80%	18 796 595	59,44%	4 879	93,27%

Liquidity Ranking				
BSE Code	Issuer	Trades	Volume (lots)	Turnover (EUR)
NEOH	Neochim	711	28 693	724 914
AGH	Agria Group Holding	455	62 539	883 383
ATER	Advance Terrafund REIT	394	293 617	502 566
CHIM	Chimimport	388	514 729	258 229
FIB	CB First Investment Bank	329	224 601	272 465

BSE- Members		
Trades	Turnover (EUR '000)	
Karoll	4 221 Euro - Finance	32 622
Elana Trading	2 588 First Financial Brokerage House	14 221
BenchMark Finance	1 049 Real Finance	10 061
First Financial Brokerage House	522 ABV Investments	7 024
UG Market	496 Karoll	4 468



* P (prices) are weighted-average

** Financial reports data (ttm)



Market Summary

PREMIUM MARKET



Trading on regulated market in April

Ticker	Company	Industry	Last Price (EUR)	Change	Issue Size (Shares)	Market Capitalisation (EUR)	Trades (#)	Volume (lots)	Value (EUR)
CCB	CB Central Cooperative Bank	Pharmaceuticals	0,706	-1,43%	127 129 970	89 700 720	203	331 828	246 956
CHIM	Chimimport	Banking	0,459	-8,74%	239 646 267	110 031 213	388	514 729	258 229
FIB	CB First Investment Bank	Manufacturing	1,166	-8,06%	149 084 800	173 794 933	329	224 601	272 465
KBG	Korado Bulgaria	Banking	3,656	-2,05%	13 168 614	48 140 989	11	1 014	3 808
MONB	Monbat	Batteries Manufacturer	2,863	0,90%	39 000 000	111 666 147	45	8 510	24 683
SFA	Sopharma	Holding Company	2,219	-4,41%	134 797 899	299 117 450	183	310 584	698 137
SGH	Sirma Group Holding	Software Development	0,256	-4,76%	59 360 518	15 175 275	108	674 635	177 150
TOTAL:						847 626 727	1 267	2 065 901	1 681 428

